



# Campaign Finance Report

**HESS FOR GOVERNOR**  
**Committee #: 200291785**

**Treasurer: BURROUGHS, JON**  
**125 S Dobson Rd, Apt 2109, Chandler, AZ 85224**  
**Phone: (602) 843-3827**  
**Email: azgovernor@earthlink.net**  
**Candidate Name: HESS, BARRY**  
**Office Sought: Governor**

## 2002 June 30th Report

**Election Cycle: 2001-2002**  
**Date Filed: July 1, 2002**  
**Reporting Period: January 1, 2002-May 31, 2002**

## Summary of Finances

|   |            |
|---|------------|
| Cash Balance at Beginning of Reporting Period:  | \$1,345.00 |
| Total Cash Receipts this Reporting Period:      | \$2,510.00 |
| Total Cash Disbursements this Reporting Period: | \$670.00   |
| Cash Balance at End of Reporting Period:        | \$3,185.00 |

Report ID: 21319

## Summary of Activity

| Income   | Schedule | This Period |        |            | Total to Date |
|--|----------|-------------|--------|------------|---------------|
|  |          | Cash        | Other  | Total      |               |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Individual Contributions                         | C2       | \$2,510.00  | \$0.00 | \$2,510.00 | \$3,805.00    |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Small Contributions                              | C5       | \$0.00      | \$0.00 | \$0.00     | \$50.00       |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| <b>Total Income</b>                              |          | \$2,510.00  | \$0.00 | \$2,510.00 | \$3,855.00    |

| Expenditures                            | Schedule | This Period |            |            | Total to Date |
|---|----------|-------------|------------|------------|---------------|
|   |          | Cash        | Other      | Total      |               |
| Operating Expenses                      | E1       | \$0.00      | \$2,320.71 | \$2,320.71 | \$2,400.71    |
| Independent Expenditures                | E2       | \$0.00      | \$0.00     | \$0.00     | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00     | \$0.00     | \$0.00        |
| Other Expenses                          | E4       | \$0.00      | \$0.00     | \$0.00     | \$0.00        |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00     | \$0.00     | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00     | \$0.00     | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00     | \$0.00     | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00     | \$0.00     | \$0.00        |
| <b>Total Expenditures</b>               |          | \$0.00      | \$2,320.71 | \$2,320.71 | \$2,400.71    |
| Bill Payments for Previous Expenditures | D1       | \$670.00    |            | \$670.00   | \$670.00      |
| <b>Total Cash Disbursed</b>             |          | \$670.00    |            |            |               |

**Schedule C2 - Individual contributions**

|                    |  | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|--------------------|--|-------------|---------------|----------------------|
| <b>Name:</b>       | GABBERT, HOWARD M  | 04/05/2002  | \$110.00      | \$110.00             |
| <b>Address:</b>    | 5990 E Camino Desierto, Tucson, AZ 85750                 |             | Cash          |                      |
| <b>Occupation:</b> | RETIRED, NONE  |             |               |                      |
| <b>Name:</b>       | GARMAN, CLYDE N  | 04/05/2002  | \$20.00       | \$115.00             |
| <b>Address:</b>    | 625 N Van Buren Ave, Apt 212, Tucson, AZ 85711           |             | Cash          |                      |
| <b>Occupation:</b> | RETIRED, N/A   |             |               |                      |
| <b>Memo:</b>       | 20+5QC   |             |               |                      |
| <b>Name:</b>       | GARMAN, CLYDE N  | 04/05/2002  | \$95.00       | \$115.00             |
| <b>Address:</b>    | 625 N Van Buren Ave, Apt 212, Tucson, AZ 85711           |             | Cash          |                      |
| <b>Occupation:</b> | RETIRED, N/A   |             |               |                      |
| <b>Memo:</b>       | 95+5   |             |               |                      |
| <b>Name:</b>       | HARRISON, RYAN   | 04/05/2002  | \$25.00       | \$25.00              |
| <b>Address:</b>    | 2570 N Tanque Verde Acres Dr, Tucson, AZ 85749           |             | Cash          |                      |
| <b>Occupation:</b> | BOOKSELLER, BARNES AND NOBLE                             |             |               |                      |
| <b>Name:</b>       | ABBEY, SANDRA L  | 04/06/2002  | \$25.00       | \$25.00              |
| <b>Address:</b>    | 1771 W Sage St, Tucson, AZ 85704                         |             | Cash          |                      |
| <b>Occupation:</b> | HUMAN RESOURCES MANAGER, NOAO                            |             |               |                      |
| <b>Name:</b>       | CHENEY, JOHN WILLIAM                                     | 04/06/2002  | \$110.00      | \$110.00             |
| <b>Address:</b>    | 6518 High Knoll Rd, San Diego, CA 92111                  |             | Cash          |                      |
| <b>Occupation:</b> | INVESTOR, SELF   |             |               |                      |
| <b>Name:</b>       | HAYSE, D.K.  | 04/06/2002  | \$21.00       | \$21.00              |
| <b>Address:</b>    | 202 PERRY LANE, TEMPE, AZ 85281                          |             | Cash          |                      |
| <b>Occupation:</b> | MACHINIST, ALLEN BENJAMIN INC.                           |             |               |                      |
| <b>Name:</b>       | SARWARK, FRANK   | 04/06/2002  | \$60.00       | \$60.00              |
| <b>Address:</b>    | 5916 S Kenneth Pl, Tempe, AZ 85283                       |             | Cash          |                      |
| <b>Occupation:</b> | SALES, CONSOLIDATED AUTO SALES                           |             |               |                      |
| <b>Name:</b>       | FRITZ, JEFFREY   | 04/07/2002  | \$50.00       | \$50.00              |
| <b>Address:</b>    | 1645 W Valencia Rd, PMB 277, Tucson, AZ 85746            |             | Cash          |                      |
| <b>Occupation:</b> | DEPT. OF ECONOMIC SECURITY INTERVIEWER, STATE OF ARIZONA |             |               |                      |
| <b>Name:</b>       | NEMETH, JOHN L.  | 04/07/2002  | \$110.00      | \$220.00             |
| <b>Address:</b>    | 3425 W. AVENIDA, TUCSON, AZ 85746                        |             | Cash          |                      |
| <b>Occupation:</b> | RETIRED, NONE  |             |               |                      |
| <b>Name:</b>       | NEMETH, JOHN L.  | 04/07/2002  | \$110.00      | \$220.00             |
| <b>Address:</b>    | 3425 W. AVENIDA, TUCSON, AZ 85746                        |             | Cash          |                      |
| <b>Occupation:</b> | RETIRED, NONE  |             |               |                      |
| <b>Name:</b>       | BLAKENSHIP, DALE C                                       | 04/08/2002  | \$50.00       | \$50.00              |
| <b>Address:</b>    | 4524 W Boston St, Chandler, AZ 85226                     |             | Cash          |                      |
| <b>Occupation:</b> | ENGINEER, MOTOROLA                                       |             |               |                      |

**Schedule C2 - Individual contributions**

|                    |  | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|--------------------|--|-------------|---------------|----------------------|
| <b>Name:</b>       | CUTHBERTSON, MICHAEL                               | 04/08/2002  | \$20.00       | \$20.00              |
| <b>Address:</b>    | 1615 W Sauvignon Dr, Tucson, AZ 85746              |             | Cash          |                      |
| <b>Occupation:</b> | RETIRED, N/A                                       |             |               |                      |
| <b>Name:</b>       | EBEL, CHARLES                                      | 04/08/2002  | \$110.00      | \$110.00             |
| <b>Address:</b>    | 16023 N 25th Dr, Phoenix, AZ 85023                 |             | Cash          |                      |
| <b>Occupation:</b> | CUSTOMER SERVICE, PHOENIX TRANSIT                  |             |               |                      |
| <b>Name:</b>       | HOBBS, WESLEY D                                    | 04/08/2002  | \$20.00       | \$20.00              |
| <b>Address:</b>    | 1730 N Gentry Cir, Mesa, AZ 85213                  |             | Cash          |                      |
| <b>Occupation:</b> | RETIRED, N/A                                       |             |               |                      |
| <b>Memo:</b>       | 20 + 5QC   |             |               |                      |
| <b>Name:</b>       | KAHN, EDMUND D                                     | 04/08/2002  | \$110.00      | \$110.00             |
| <b>Address:</b>    | 601 N Keen Pl, Tucson, AZ 85710                    |             | Cash          |                      |
| <b>Occupation:</b> | ATTORNEY, SELF-EMPLOYED                            |             |               |                      |
| <b>Name:</b>       | RANSLEM, C.  | 04/08/2002  | \$25.00       | \$25.00              |
| <b>Address:</b>    | 1055 E. BOULDER PASS DR., TUSCON, AZ 85737         |             | Cash          |                      |
| <b>Occupation:</b> | RETIRED, N/A                                       |             |               |                      |
| <b>Name:</b>       | ROBERTS, GEORGE                                    | 04/08/2002  | \$50.00       | \$50.00              |
| <b>Address:</b>    | 1017 S Gilbert Rd, Ste 103, Mesa, AZ 85204         |             | Cash          |                      |
| <b>Occupation:</b> | SELF, SELF   |             |               |                      |
| <b>Name:</b>       | ROSE, LESLIE                                       | 04/08/2002  | \$110.00      | \$110.00             |
| <b>Address:</b>    | 1 N Breakers Row, Apt 361, Palm Beach, FL 33480    |             | Cash          |                      |
| <b>Occupation:</b> | RETIRED, N/A                                       |             |               |                      |
| <b>Name:</b>       | WALTHER, FRANK                                     | 04/10/2002  | \$50.00       | \$50.00              |
| <b>Address:</b>    | PO Box 1175, Congress, AZ 85332                    |             | Cash          |                      |
| <b>Occupation:</b> | AIRLINE PILOT, ATLAS AIR, INC.                     |             |               |                      |
| <b>Name:</b>       | ASHBY, JOSEPH                                      | 04/13/2002  | \$25.00       | \$25.00              |
| <b>Address:</b>    | PO Box 41532, Mesa, AZ 85274                       |             | Cash          |                      |
| <b>Occupation:</b> | COMMUNICATION SPECIALIST, PORTFOLIO DYNAMICS, INC. |             |               |                      |
| <b>Name:</b>       | CHASE, DAVID                                       | 04/15/2002  | \$110.00      | \$110.00             |
| <b>Address:</b>    | 5643 W Alice Ave, Glendale, AZ 85302               |             | Cash          |                      |
| <b>Occupation:</b> | INVESTOR, SELF                                     |             |               |                      |
| <b>Name:</b>       | SCHMITT, STEVE                                     | 04/18/2002  | \$110.00      | \$110.00             |
| <b>Address:</b>    | PO Box 1478, Cottonwood, AZ 86326                  |             | Cash          |                      |
| <b>Occupation:</b> | SELF EMPLOYED, PAWNSHOP EXPRESS                    |             |               |                      |
| <b>Name:</b>       | SCHMERT, SARAH G                                   | 04/19/2002  | \$25.00       | \$25.00              |
| <b>Address:</b>    | 2500 E Calle Los Altos, Tucson, AZ 85718           |             | Cash          |                      |
| <b>Occupation:</b> | ARTIST, SELF EMPLOYED                              |             |               |                      |

**Schedule C2 - Individual contributions**

|                    |  | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|--------------------|--|-------------|---------------|----------------------|
| <b>Name:</b>       | MACINTOSH, WILLIAM H                               | 04/22/2002  | \$45.00       | \$45.00              |
| <b>Address:</b>    | 1550 E Thunderbird Rd, Apt 3058, Phoenix, AZ 85022 |             | Cash          |                      |
| <b>Occupation:</b> | UNEMPLOYED, NONE                                   |             |               |                      |
| <b>Memo:</b>       | 45+5QC   |             |               |                      |
| <b>Name:</b>       | BARBER, DAVID W                                    | 04/24/2002  | \$20.00       | \$20.00              |
| <b>Address:</b>    | 14402 E Rincon Valley Dr, Vail, AZ 85641           |             | Cash          |                      |
| <b>Occupation:</b> | SECURITY GUARD, AT SECURITY SYSTEMS                |             |               |                      |
| <b>Name:</b>       | CLUCAS, LLOYD L.                                   | 05/02/2002  | \$110.00      | \$110.00             |
| <b>Address:</b>    | 9970 E. MT PLEASANTDRIVE, TUCSON, AZ 85749         |             | Cash          |                      |
| <b>Occupation:</b> | INVESTMENT COUNSELOR, SELF                         |             |               |                      |
| <b>Name:</b>       | FOWLKES, RICK                                      | 05/06/2002  | \$50.00       | \$50.00              |
| <b>Address:</b>    | 1544 W Juanita Cir, Mesa, AZ 85202                 |             | Cash          |                      |
| <b>Occupation:</b> | STRUCTURAL ENGINEER, FOWLKES ENTERPRISES INC.      |             |               |                      |
| <b>Name:</b>       | PRICE, JOE E                                       | 05/06/2002  | \$25.00       | \$25.00              |
| <b>Address:</b>    | 1809 N Sundial, Mesa, AZ 85205                     |             | Cash          |                      |
| <b>Occupation:</b> | AUTO DEALER, SELF                                  |             |               |                      |
| <b>Name:</b>       | RAILING, WILFORD E                                 | 05/06/2002  | \$45.00       | \$45.00              |
| <b>Address:</b>    | 123 E Verde Vis, Green Valley, AZ 85614            |             | Cash          |                      |
| <b>Occupation:</b> | RETIRED, N/A                                       |             |               |                      |
| <b>Memo:</b>       | 45+5QC   |             |               |                      |
| <b>Name:</b>       | CLARK, PETER P                                     | 05/07/2002  | \$25.00       | \$25.00              |
| <b>Address:</b>    | 1030 S Dobson Rd, Apt 214, Mesa, AZ 85202          |             | Cash          |                      |
| <b>Occupation:</b> | SYSTEM ADMINISTRATOR, UNEMPLOYED                   |             |               |                      |
| <b>Name:</b>       | COOK, JOHN W                                       | 05/07/2002  | \$5.00        | \$5.00               |
| <b>Address:</b>    | 5476 N Camino del Penoso, Tucson, AZ 85750         |             | Cash          |                      |
| <b>Occupation:</b> | RETIRED, N/A                                       |             |               |                      |
| <b>Memo:</b>       | 5+5QC  |             |               |                      |
| <b>Name:</b>       | HAYDEN, ALAN                                       | 05/07/2002  | \$20.00       | \$20.00              |
| <b>Address:</b>    | 13500 S Bell Rd, Benson, AZ 85602                  |             | Cash          |                      |
| <b>Occupation:</b> | ARTIST AND FARMER, SELF                            |             |               |                      |
| <b>Name:</b>       | MORLEY, ANN K                                      | 05/07/2002  | \$10.00       | \$10.00              |
| <b>Address:</b>    | 19325 W Roosevelt St, Buckeye, AZ 85326            |             | Cash          |                      |
| <b>Occupation:</b> | RETIRED, N/A                                       |             |               |                      |
| <b>Name:</b>       | TURANO, CAROLE                                     | 05/08/2002  | \$109.00      | \$109.00             |
| <b>Address:</b>    | PO Box 5, Youngtown, AZ 85363                      |             | Cash          |                      |
| <b>Occupation:</b> | UNEMPLOYED, UNEMPLOYED                             |             |               |                      |
| <b>Name:</b>       | WARDENBURG, MERLE J                                | 05/08/2002  | \$20.00       | \$20.00              |
| <b>Address:</b>    | 7556 N Via de la Siesta, Scottsdale, AZ 85258      |             | Cash          |                      |
| <b>Occupation:</b> | RETIRED, N/A                                       |             |               |                      |

**Schedule C2 - Individual contributions**

|                    |  | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|--------------------|--|-------------|---------------|----------------------|
| <b>Name:</b>       | ROLL, JOHN H, JR                                       | 05/09/2002  | \$25.00       | \$25.00              |
| <b>Address:</b>    | PO Box 7125, Roll, AZ 85347                            |             | Cash          |                      |
| <b>Occupation:</b> | RETIRED, N/A   |             |               |                      |
| <b>Name:</b>       | GOODWIN, JEFFREY C                                     | 05/10/2002  | \$20.00       | \$20.00              |
| <b>Address:</b>    | 4627 E Holly St, Phoenix, AZ 85008                     |             | Cash          |                      |
| <b>Occupation:</b> | UNEMPLOYED, N/A  |             |               |                      |
| <b>Name:</b>       | PHEMISTER, ROBERT I                                    | 05/11/2002  | \$25.00       | \$25.00              |
| <b>Address:</b>    | 12751 N Plaza del Rio Blvd, Apt 3304, Peoria, AZ 85381 |             | Cash          |                      |
| <b>Occupation:</b> | RETIRED, N/A   |             |               |                      |
| <b>Name:</b>       | DOUCETTE, DARRYL                                       | 05/12/2002  | \$25.00       | \$25.00              |
| <b>Address:</b>    | 1338 N Desert View Dr, Apache Junction, AZ 85220       |             | Cash          |                      |
| <b>Occupation:</b> | SELF EMPLOYED, NOT LISTED                              |             |               |                      |
| <b>Name:</b>       | GILLIAM, MICHAEL F                                     | 05/12/2002  | \$20.00       | \$20.00              |
| <b>Address:</b>    | 3316 N Euclid Ave, Unit D, Tucson, AZ 85719            |             | Cash          |                      |
| <b>Occupation:</b> | INVENTORY CONTROL SPEC., OMAR ENTERPRISES III          |             |               |                      |
| <b>Name:</b>       | GANDET, THOMAS L                                       | 05/13/2002  | \$25.00       | \$25.00              |
| <b>Address:</b>    | 4863 N Camino de la Codorniz, Tucson, AZ 85745         |             | Cash          |                      |
| <b>Occupation:</b> | RETIRED  |             |               |                      |
| <b>Name:</b>       | STEIN, WALTER T.                                       | 05/13/2002  | \$25.00       | \$25.00              |
| <b>Address:</b>    | 2718 E. BLACKLIDOW DR, TUSCON, AZ 85716                |             | Cash          |                      |
| <b>Occupation:</b> | RETIRED, N/A   |             |               |                      |
| <b>Name:</b>       | TOLLERUP, MARTA  | 05/15/2002  | \$35.00       | \$35.00              |
| <b>Address:</b>    | PO Box 2295, Prescott, AZ 86302                        |             | Cash          |                      |
| <b>Occupation:</b> | MANUFACTURING, TOLLMARK CORPORATION                    |             |               |                      |
| <b>Name:</b>       | KENNEDY, DEAN F  | 05/18/2002  | \$20.00       | \$20.00              |
| <b>Address:</b>    | 818 N Gregory Pl, Chandler, AZ 85226                   |             | Cash          |                      |
| <b>Occupation:</b> | CERTIFIED PUBLIC ACCOUNTANT, TWO DEGREES LLC           |             |               |                      |
| <b>Name:</b>       | MEYER, DAVID J   | 05/19/2002  | \$30.00       | \$30.00              |
| <b>Address:</b>    | 7016 N 5th Pl, Phoenix, AZ 85020                       |             | Cash          |                      |
| <b>Occupation:</b> | RETIRED  |             |               |                      |
| <b>Memo:</b>       | 30+5QC   |             |               |                      |
| <b>Name:</b>       | KELLER PATRICK B.                                      | 05/21/2002  | \$50.00       | \$50.00              |
| <b>Address:</b>    | 5902 E Cambridge Ave, Scottsdale, AZ 85257             |             | Cash          |                      |
| <b>Occupation:</b> | SELF EMPLOYED, MYSELF                                  |             |               |                      |
| <b>Name:</b>       | HESS, RICHARD  | 05/22/2002  | \$25.00       | \$25.00              |
| <b>Address:</b>    | 6312 N 38th Pl, Paradise Valley, AZ 85253              |             | Cash          |                      |
| <b>Occupation:</b> | PHYSICIAN, SELF-RICHARD A. HESS, MD PC                 |             |               |                      |

**Schedule C2 - Individual contributions**

|  | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|--|-------------|---------------|----------------------|
| <b>Name:</b> PEDERSON, RAYMOND                           | 05/24/2002  | \$25.00       | \$25.00              |
| <b>Address:</b> 517 N Colorado St, Casa Grande, AZ 85222 |             | Cash          |                      |
| <b>Occupation:</b> RETIRED                               |             |               |                      |
| <b>Name:</b> POWELL, ROGER F                             | 05/28/2002  | \$110.00      | \$110.00             |
| <b>Address:</b> 2432 W Evans Dr, Phoenix, AZ 85023       |             | Cash          |                      |
| <b>Occupation:</b> TECH CONSULTANT, MICROMUSE            |             |               |                      |
| <b>Name:</b> HOFFMAN, JONATHAN L.                        | 05/29/2002  | \$15.00       | \$15.00              |
| <b>Address:</b> 2719-3 N. MARTIN AVE., TUSCON, AZ 85719  |             | Cash          |                      |
| <b>Occupation:</b> RETAIL CLERK, SUMMIT HUT, LTD.        |             |               |                      |
| <b>Memo:</b> \$15 + \$5 QC                               |             |               |                      |
| Total of Individual Contributions                        |             | \$2,510.00    |                      |
| Total of Refunds Given                                   |             | \$0.00        |                      |
| Net Total of Individual Contributions                    |             | \$2,510.00    |                      |
|  |             |               |                      |

**Schedule E1 - Operating expenses**

|   |  | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|---|--|-------------|---------------|----------------------|
| <b>Name:</b>                                    | WARREN MICHELSEN (INTERNET SERVICES)                                 | 01/02/2002  | \$45.00       | \$530.00             |
| <b>Address:</b>                                 | PO Box 4540, , Page, AZ 86040  |             | Terms         |                      |
| <b>Trans. Type:</b>                             | Purchase on Terms  |             |               |                      |
| <b>Memo:</b>                                    | Website hosting Jan-Mar 2002   |             |               |                      |
| <b>Name:</b>                                    | STATE OF ARIZONA   | 02/22/2002  | \$220.00      | \$220.00             |
| <b>Address:</b>                                 | SECRETARY OF STATE, 1700 W. WASHINGTON, 7TH FLOOR, PHOENIX, AZ 85007 |             | Terms         |                      |
| <b>Trans. Type:</b>                             | Purchase on Terms  |             |               |                      |
| <b>Memo:</b>                                    | Fine   |             |               |                      |
| <b>Name:</b>                                    | DIGITGRAPH COMPUTER SYSTEMS COMPANY                                  | 04/06/2002  | \$304.96      | \$1,650.71           |
| <b>Address:</b>                                 | PO Box 5907, , Tucson, AZ 85703                                      |             | Terms         |                      |
| <b>Trans. Type:</b>                             | Purchase on Terms  |             |               |                      |
| <b>Memo:</b>                                    | Mailing, Invoice #21847  |             |               |                      |
| <b>Name:</b>                                    | WARREN MICHELSEN (INTERNET SERVICES)                                 | 04/09/2002  | \$45.00       | \$530.00             |
| <b>Address:</b>                                 | PO Box 4540, , Page, AZ 86040  |             | Terms         |                      |
| <b>Trans. Type:</b>                             | Purchase on Terms  |             |               |                      |
| <b>Memo:</b>                                    | Web-site hosting Apr-June 2002                                       |             |               |                      |
| <b>Name:</b>                                    | WARREN MICHELSEN (INTERNET SERVICES)                                 | 04/09/2002  | \$360.00      | \$530.00             |
| <b>Address:</b>                                 | PO Box 4540, , Page, AZ 86040  |             | Terms         |                      |
| <b>Trans. Type:</b>                             | Purchase on Terms  |             |               |                      |
| <b>Memo:</b>                                    | Website construction, 12 hours                                       |             |               |                      |
| <b>Name:</b>                                    | DIGITGRAPH COMPUTER SYSTEMS COMPANY                                  | 04/30/2002  | \$676.73      | \$1,650.71           |
| <b>Address:</b>                                 | PO Box 5907, , Tucson, AZ 85703                                      |             | Terms         |                      |
| <b>Trans. Type:</b>                             | Purchase on Terms  |             |               |                      |
| <b>Memo:</b>                                    | Mailing, Invoice #21880  |             |               |                      |
| <b>Name:</b>                                    | DIGITGRAPH COMPUTER SYSTEMS COMPANY                                  | 05/02/2002  | \$669.02      | \$1,650.71           |
| <b>Address:</b>                                 | PO Box 5907, , Tucson, AZ 85703                                      |             | Terms         |                      |
| <b>Trans. Type:</b>                             | Purchase on Terms  |             |               |                      |
| <b>Memo:</b>                                    | Mailing, Invoice #21896  |             |               |                      |
| Total of Operating Expenses                     |  |             | \$2,320.71    |                      |
| Total of Refunds, Rebates, and Credits Received |  |             | \$0.00        |                      |
| Net Total of Operating Expenses                 |  |             | \$2,320.71    |                      |
|   |  |             |               |                      |



**Schedule D1 - Committee Debt**

| Item  | Date       | Amount     |
|---|------------|------------|
| <b>New Debt</b><br>WARREN MICHELSEN (INTERNET SERVICES)<br>Original Amount of Debt: \$45.00<br>Original Transaction Date: 01/02/2002  | 01/02/2002 | \$45.00    |
| Bill Payment  | 05/15/2002 | (\$45.00)  |
| <b>Debt Balance at End of Reporting Period</b>  |            | \$0.00     |
| <b>New Debt</b><br>WARREN MICHELSEN (INTERNET SERVICES)<br>Original Amount of Debt: \$45.00<br>Original Transaction Date: 04/09/2002  | 04/09/2002 | \$45.00    |
| Bill Payment  | 05/15/2002 | (\$45.00)  |
| <b>Debt Balance at End of Reporting Period</b>  |            | \$0.00     |
| <b>New Debt</b><br>WARREN MICHELSEN (INTERNET SERVICES)<br>Original Amount of Debt: \$360.00<br>Original Transaction Date: 04/09/2002 | 04/09/2002 | \$360.00   |
| Bill Payment  | 05/30/2002 | (\$360.00) |
| <b>Debt Balance at End of Reporting Period</b>  |            | \$0.00     |
| <b>New Debt</b><br>STATE OF ARIZONA<br>Original Amount of Debt: \$220.00<br>Original Transaction Date: 02/22/2002                     | 02/22/2002 | \$220.00   |
| Bill Payment  | 02/22/2002 | (\$220.00) |
| <b>Debt Balance at End of Reporting Period</b>  |            | \$0.00     |
| <b>New Debt</b><br>DIGITGRAPH COMPUTER SYSTEMS COMPANY<br>Original Amount of Debt: \$304.96<br>Original Transaction Date: 04/06/2002  | 04/06/2002 | \$304.96   |
| <b>Debt Balance at End of Reporting Period</b>  |            | \$304.96   |
| <b>New Debt</b><br>DIGITGRAPH COMPUTER SYSTEMS COMPANY<br>Original Amount of Debt: \$669.02<br>Original Transaction Date: 05/02/2002  | 05/02/2002 | \$669.02   |
| <b>Debt Balance at End of Reporting Period</b>  |            | \$669.02   |
| <b>New Debt</b><br>DIGITGRAPH COMPUTER SYSTEMS COMPANY<br>Original Amount of Debt: \$676.73<br>Original Transaction Date: 04/30/2002  | 04/30/2002 | \$676.73   |
| <b>Debt Balance at End of Reporting Period</b>  |            | \$676.73   |

|  |            |
|--|------------|
| Total of Outstanding Debt Before Adjustments | \$2,320.71 |
| Total Credits Against Outstanding Bills      | \$0.00     |
| Total Payments On Outstanding Bills          | -\$670.00  |
| Total of Outstanding Debt After Adjustments  | \$1,650.71 |

